

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF PENNSYLVANIA

FILED  
11/7/23 1:04 pm  
CLERK  
U.S. BANKRUPTCY  
COURT - WDPA

IN RE: ) Case No. 23-22125 JAD  
H.A. Stewart Trucking LLC, ) Chapter 11  
Debtor ) Docket No. 57  
H.A. Stewart Trucking LLC, )  
Movant )  
vs. )  
U.S. Small Business Administration, )  
and Channel Partners Capital, LLC, )  
Respondents )

**FINAL ORDER ALLOWING THE USE OF CASH COLLATERAL**

AND NOW, to wit, this 7th day of November, 2023,  
upon consideration of the Motion to Use Cash Collateral it is hereby ORDERED,  
ADJUDGED, and DECREED, as follows:

- 1) The Debtor is permitted the use of cash collateral in the operation of its business pursuant to the terms of the budget until further Order of this Court;
- 2) The pre-petition liens of any creditor with an interest in cash collateral will continue post-petition but said liens shall not be greater post-petition than the value of their lien at the inception of the Chapter 11 case. Replacement liens are being granted

solely to the extent of any diminution in lenders' interests in the prepetition collateral and that the post-petition collateral specifically excludes (i) causes of action (and the proceeds thereof) arising under sections 544, 545, 547, 548, 550 and 553 of the Bankruptcy Code and (ii) recoveries from any claims under section 506(c) of the Bankruptcy Code.

- 3) The Debtor will provide the Respondents with access to the Debtor's books and records in addition to the monthly financial reports required by the United States Trustee;
- 4) The Court may grant an expedited hearing for modification or enforcement of this Order on the request of the Debtor, Respondent, or any other party in interest;
- 5) The Debtor shall not incur any post-petition indebtedness which cannot be paid and shall not incur any post-petition financing without Order of this Court;
- 6) The Debtor shall make monthly adequate protection payments to the U.S. Small Business Administration in the amount of \$731.00 per month with first payment being due on or before November 5, 2023 and by the 5<sup>th</sup> of every month thereafter until further Order of this Court;
- 7) The Debtor shall operate within 10% of the Interim Cash Collateral Budget that is attached to this Order until further Order of this Court;
- 8) The Debtor shall serve this Order on the Respondents, 20 Largest Unsecured Creditors, and any other party as required by *Fed.R.Bankr.P. 4001* and *W.P.A.LBR 4001.2*.



A handwritten signature in black ink, appearing to read "JAD", is enclosed within a large, thin-lined oval. Below the oval, the initials "jsf" are handwritten in a smaller, bold font.

Dated 11/7/2023

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Honorable Jeffery A. Deller  
United States Bankruptcy Judge

**FINAL MONTHLY CASH COLLATERAL BUDGET FOR H.A. STEWART TRUCKING LLC**

<b>Projected Revenue</b>	<b>\$60,000.00 - \$65,000.00</b>
<b>Projected Expenses</b>	
Rent	\$500.00
Cell Phone	\$200.00
Utilities	\$300.00
Company Business Truck	\$2,000.00
Company Driver Truck Payments	\$5,982.70
- 2016 Freightliner - \$2,711.00	
- 2000 Freightliner - \$1,648.00	
- 2016 Peterbuilt - \$1,623.70	
Trailer Payments	\$884.45
Repairs/Maintenance – Business Truck	\$200.00
Repairs/Maintenance – Driver Trucks	\$6,000.00
Fuel – Business Truck	\$200.00
Fuel – Company Driver Trucks	\$15,600.00
1099 Ind. Contractors	\$10,300.00
Ali Hussien Stewart (100% Member)	\$6,868.00
Janese Stewart-Jones (Insider)	\$1,200.00
Possible Non-Insider Employee Wages	\$2,000.00
Sub-V Trustee Fees to be held in escrow	\$1,000.00
Payroll Taxes/Invoices/401k	\$4,000.00
Business Truck Insurance	\$250.00
Trucks/Trailers Insurance	\$4,605.62
Accounting/Quickbooks	\$275.00
Safety Compliance Company	\$600.00
Truck Camera Subscirption	\$160.00
SBA Adequate Protection Payment	\$731.00
<b>Projected Expense Total</b>	<b>\$63,856.77</b>

**“Exhibit A”**